

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000342A

PAYMENT ISSUE DATE: 06/14/2013

**Los Angeles County Metropolitan Transportation Authority**

One Gateway Plaza

Mail Stop 99-23-3, Attn: Gladys L

Los Angeles

CA 90012 2952

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Crenshaw/LAX Transit Corridor, Bus Rehabilitation Program (FY11)  
Regional Connector Transit Corridor

<b>Gross Claim</b>	<b>\$180,880,000.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$180,880,000.00</b>
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<b>YTD Amount:</b>	<b>\$248,845,967.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000342A  
PAYMENT ISSUE DATE: 06/14/2013

**Monterey Salinas Transit**

Attn: Carl G. Sedoryk  
One Ryan Ranch Road  
Monterey

CA 93940

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

ITS Upgrade, Bus Replacement & Bus-Related Equipment  
MST Facilities Expansion and Rehabilitation

<b>Gross Claim</b>	<b>\$10,062,997.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$10,062,997.00</b>
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<b>YTD Amount:</b>	<b>\$10,062,997.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000342A  
PAYMENT ISSUE DATE: 06/14/2013

RIVERSIDE CITY TREASURER  
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

Operation Facility Modernization & Expansion  
Vehicle Replacement (FY11)

<b>Gross Claim</b>	<b>\$713,361.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$713,361.00</b>
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<b>YTD Amount:</b>	<b>\$1,188,361.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000342A

PAYMENT ISSUE DATE: 06/14/2013

**Sacramento Area Council of Governments**

Attn: Mike McKeever

1415 L Street, #300

Sacramento

CA 95814

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

**Projects:**

Sacramento Regional Transit District's South Sacramento Corridor Phase 2 Light Rail Extension-Parking Garage, Elk Grove Rolling Stock Replace 3 buses, Sacramento Regional Transit District's South Line Phase 2 Long Lead Time Equipment & Materials, City of Folsom Maintenance Equipment, City of Folsom Cutaway Bus Replacement, City of Folsom Surveillance Equipment, Elk Grove Rolling Stock Rehabilitation of GRTA buses, City of Elk Grove Automated Fare Box Upgrade

**Gross Claim** **\$27,401,408.00**

**Net Claim / Payment Amount** **\$27,401,408.00**

**YTD Amount:** **\$35,056,291.00**

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